

Message

From: Zinner, Dania [Zinner.Dania@epa.gov]
Sent: 7/23/2019 4:12:48 PM
To: Hogue, Matthew [Hogue.Matthew@epa.gov]; Nicholson, Julie [nicholson.julie@epa.gov]
CC: Rodriguez, Mandi [Rodriguez.Mandi@epa.gov]; Lim, Dianna [Lim.Dianna@epa.gov]; Wharton, Steve [Wharton.Steve@epa.gov]; Aviles, Jesse [Aviles.Jesse@epa.gov]
Subject: FW: VBI-70 Special Account Funds for CAG
Attachments: VB I-70 2008 AOC Special Account Priorities Memo - May 2017.pdf

Importance: High

Matt and Julie:

For VB I-70, please transfer OU2 payroll RI/FS funds from OU2 special account to sitewide special account annually. Based on payroll charges to 089RCO02. Please see attached memo for justification. **Matt- since Julie is new, could you mentor her through this process?** Please work with Jesse on this once he gets back. Just want to make sure this is not forgotten!

Thank you,

Dania Zinner

Remedial Project Manager
U.S. EPA Region 8
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E-mail: zinner.dania@epa.gov

From: Wharton, Steve
Sent: Tuesday, July 23, 2019 9:07 AM
To: Vallejos, Cinna <vallejos.cinna@epa.gov>
Cc: Aviles, Jesse <Aviles.Jesse@epa.gov>; Rodriguez, Mandi <Rodriguez.Mandi@epa.gov>; Zinner, Dania <Zinner.Dania@epa.gov>
Subject: RE: VBI-70 Special Account Funds for CAG

Hi Cinna – We should have sufficient funds in the site-wide VB/I-70 special account to cover this request. Please see Dania's earlier memo outlining the relationship and use of the VB/I-70 special accounts.

Thanks,
Steve

Steve Wharton, Section Chief
Superfund Remedial Branch
EPA Region 8, Denver, CO
Desk: 303-312-6935
Cell: 303-264-8038
wharton.steve@epa.gov



From: Vallejos, Cinna
Sent: Tuesday, July 23, 2019 7:56 AM
To: Wharton, Steve <Wharton.Steve@epa.gov>
Cc: Aviles, Jesse <Aviles.Jesse@epa.gov>; Rodriguez, Mandi <Rodriguez.Mandi@epa.gov>; Zinner, Dania <Zinner.Dania@epa.gov>
Subject: RE: VBI-70 Special Account Funds for CAG

Steve

This \$1000. is part of the State's request for MA funds through the block. It came in as pipeline request but Mandi pointed out that we had Special account available.

Thanks Dania for shepherding this through.

Cinna

From: Zinner, Dania
Sent: Monday, July 22, 2019 4:15 PM
To: Rodriguez, Mandi <Rodriguez.Mandi@epa.gov>; Wharton, Steve <Wharton.Steve@epa.gov>
Cc: Vallejos, Cinna <vallejos.cinna@epa.gov>; Aviles, Jesse <Aviles.Jesse@epa.gov>
Subject: RE: VBI-70 Special Account Funds for CAG

Hi Mandi,

Jesse is the RPM for this site now but looks like he is out for two weeks so I talked to Steve and he will be happy to look at this request!

Thanks,
Dania

From: Rodriguez, Mandi
Sent: Monday, July 22, 2019 4:07 PM
To: Zinner, Dania <Zinner.Dania@epa.gov>
Cc: Vallejos, Cinna <vallejos.cinna@epa.gov>
Subject: VBI-70 Special Account Funds for CAG

Hi Dania,

I would like to request \$1,000 from the VBI-70 (087T OU03) special account see below there is \$12K available. This is for the Colorado CAG. Let me know if I can proceed with this request.

Thanks

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Prompt Values: PIT Date - 7/19/2019, Region - SE, Account - ^
Interest as of Date: June 30, 2019
No. of Special Accounts: 137

SA Number	SA Name	Fund	Cumulative Receipts	Transfer To Trust Fund	Interest	Disbursements	Open Obligations	Available Balance
089R	VASQUEZ BOULEVA	TR2	\$113,678.47	\$0.00	\$0.00	\$86,079.20	\$17,598.80	\$0.47
089R	VASQUEZ BOULEVA	TR2B	\$562,527.17	\$0.00	\$89,791.36	\$839,653.18	\$0.00	\$12,665.38
089R02	VASQUEZ BOULEVA	TR2	\$1,031,210.53	\$0.00	\$0.00	\$197,487.91	\$270,768.09	\$554,976.53
089R02	VASQUEZ BOULEVA	TR2B	\$526,429.88	\$0.00	\$49,804.72	\$63,519.60	\$9,489.40	\$566,234.70
089RDB	VASQUEZ BOULEVA	TR2	\$5,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.00
089RDB	VASQUEZ BOULEVA	TR2B	\$31,588.40	\$0.00	\$931.97	\$0.00	\$0.00	\$32,518.37
Totals for Site:			\$2,339,543.55	\$0.00	\$137,528.05	\$996,710.89	\$305,854.29	\$1,174,506.42

SA Number	SA Name	Fund	Cumulative Receipts	Transfer To Trust Fund	Interest	Disbursements	Open Obligations	Available Balance
089X	CARPENTER SNOW	TR2	\$367,000.00	\$0.00	\$0.00	\$367,000.00	\$0.00	\$0.00
089X	CARPENTER SNOW	TR2B	\$689,804.75	\$0.00	\$8,139.53	\$891,138.15	\$0.00	\$4,806.13
Totals for Site:			\$1,256,804.75	\$0.00	\$8,139.53	\$1,258,138.15	\$0.00	\$4,806.13

SA SA Name Fund Cumulative Transfer Interest Disbursements Open Available

Mandi F. Rodriguez
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"We can't solve problems by using the same kind of thinking we used when we created them" Albert Einstein